

# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

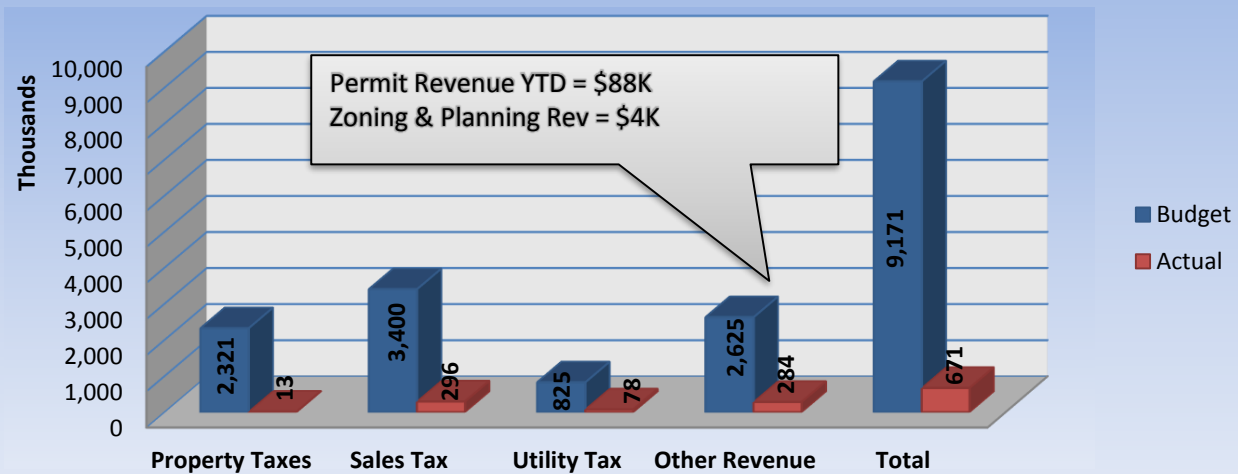
For General Fund (001) and Street Fund (110) - January 2020

Current financial assessment									
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

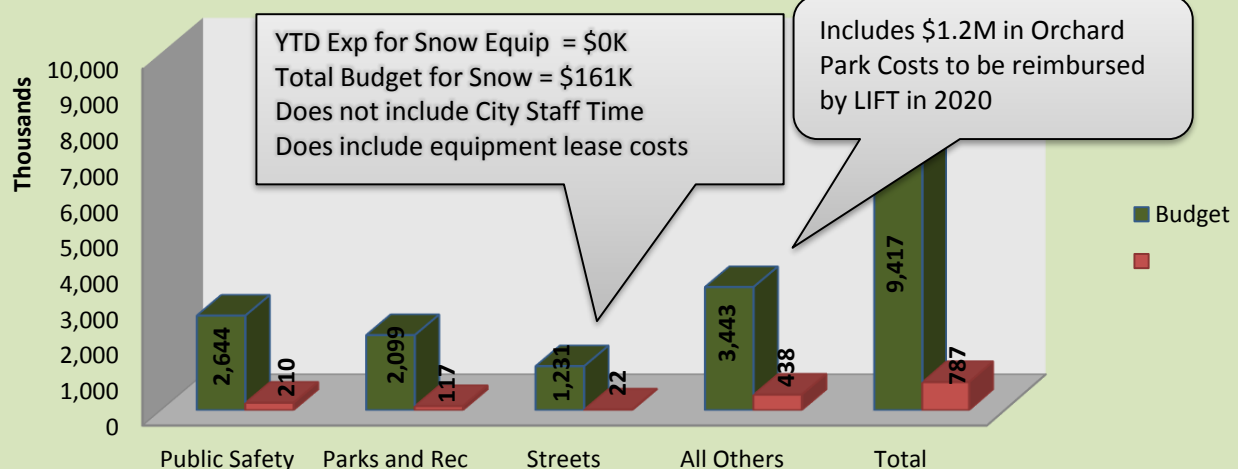
## Key Indicators:

- YTD 2020 Sales Tax = \$295K, 2019 YTD = \$261K
- Reserve Fund balance is \$1.29M
- Total Revenue collected for 2020 = \$670,586
- Total Expenses for 2020 = \$787,374
- NOTE: \$1.2M due from LIFT for Orchard Park
- 1-31-20 General Fund Cash Balance = \$3,137,282 (per policy minimum balance is \$1,835,000)

## General Fund/Streets Revenue thru 1-31-2020



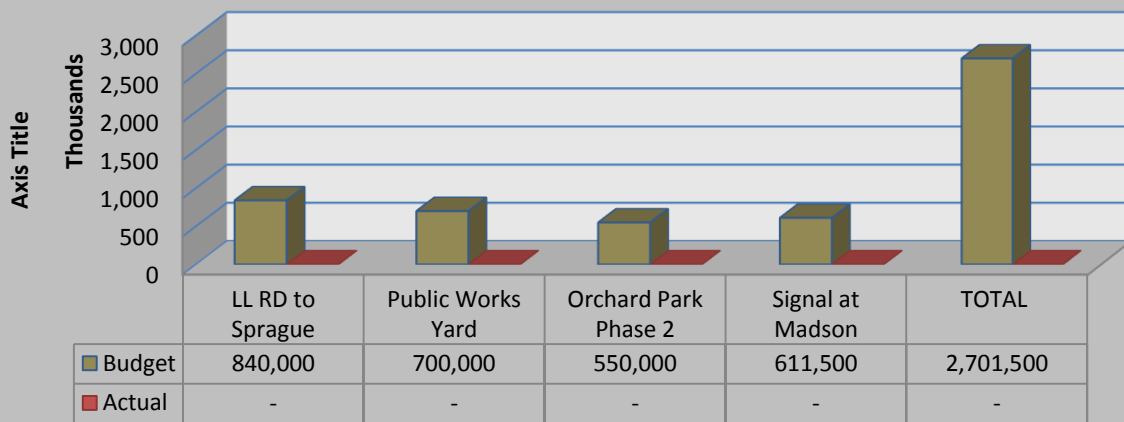
## General Fund/Streets Expenses thru 1-31-20



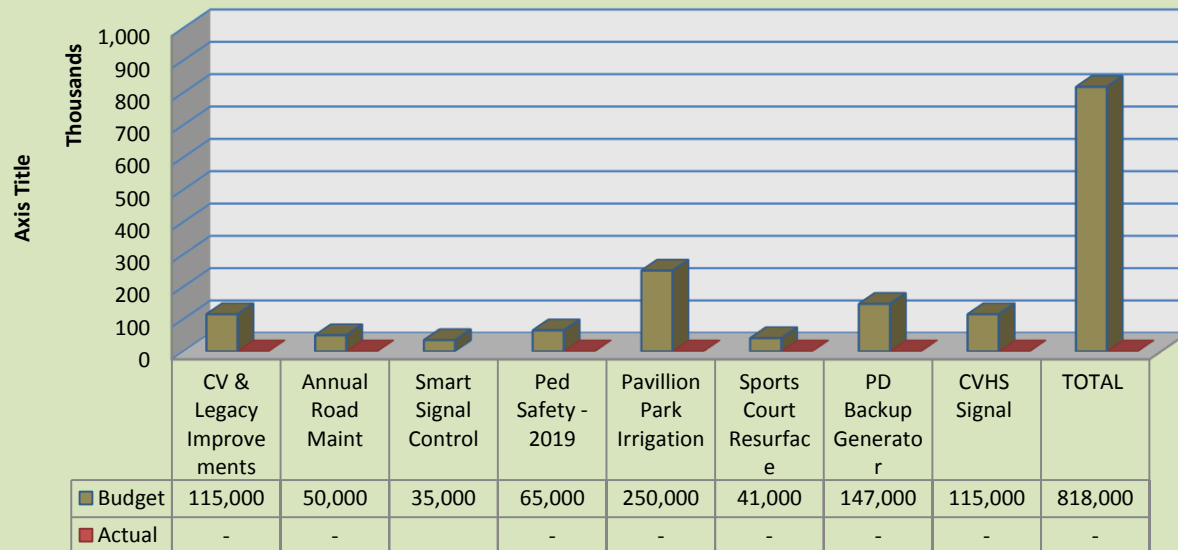
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## City Projects

### City Projects over \$500K thru 1-31-20



### City Projects under \$500K thru 1-31-20



### 2019 expenses included in Actual

